



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE      January 1, 2009      \$10,820.56

#### B. RECEIPTS

1. Assessments:	\$27,018.04
2. Delinquent Penalties:	1.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	89.26
6. System Reimbursements:	0.00

TOTAL RECEIPTS      27,108.30

#### C. EXPENDITURES

1. Budgeted Expenditures:	28,345.37
2. Unbudgeted Expenditures:	8.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      28,353.37

D. ENDING BALANCE      December 31, 2009      9,575.49

NOTICE: Expenditures and Assessments received after  
December 20, 2009 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Kent L. Jones, P.E.  
State Engineer

DATE

1/13/10

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

**PRICE RIVER DISTRIBUTION SYSTEM  
2010 Proposed Budget Worksheet**

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
<b>Davis, Robert</b>				
1	Salary	12,200.00	0.00	12,200.00
2	Social Security (7.65%)	933.00	126.18	<del>933.00</del> - 806.82
3	Retirement (15.75%)	1,918.00	0.13	1,918.00
4	Insurance (48.5%) will group	5,500.00	371.32	5,500.00
5	Travel Expense (0.50/m) (down from 0.55/m)	5,900.00	0.00	5,900.00
6	Supplies & Equipment	100.00	-8.00	100
7	Telephone Expense	120.00	0.00	120
8	State Engineer Assessment	1,872.00	0.00	1,945.00
9	Annual Report	300.00	0.00	300
<b>Totals :</b>		<b>28,843.00</b>	<b>489.63</b>	<del>28,916.00</del> <del>28,843 TOTAL</del> <b>28,789.82</b>

$$0.075(28,843 - 1872) = 2022.82$$

SET BUDGET.

Is option :  
 (SA) 2nd Insurance COST OPTIONAL.  
 VS PEHP.  
 WILL IF OPTION.  
 letter to Chair.  
 Coverage comparable

Discussion that Bob took mileage in

(SA) IF CAN REDUCE HEALTH INS. THEN → SALARY

**PRICE RIVER DISTRIBUTION SYSTEM  
2009 Budget Expenditures**

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
<b>Davis, Robert</b>					
1	Salary	12,200.00	12,200.00	0.00	0.00
2	Social Security	933.00	806.82	0.00	126.18
3	Retirement	1,918.00	1,917.87	0.00	0.13
4	Insurance	5,500.00	5,128.68	0.00	371.32
5	Travel Expense	5,900.00	5,900.00	0.00	0.00
6	Supplies & Equipment	100.00	108.00	0.00	-8.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	1,872.00	1,872.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
<b>Totals :</b>		<b>28,843.00</b>	<b>28,353.37</b>	<b>0.00</b>	<b>489.63</b>

**PRICE RIVER DISTRIBUTION SYSTEM  
2009 Total Assessment Amount : \$28,000.00**

2010 ASSESSMENT: 28,000.00

PRICE RIVER DISTRIBUTION SYSTEM  
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101643	WTEC BURGER, TAMMY	36.41
101657	NEVADA SIERRA PACIFIC RESOURCE BRUSH, DAN	11.00
Total Amount Due :		47.41